

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 24/01/2025 sal-20/02/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			DA	PF							
1 Segretarju Eżekuttiv	€7,600.05	€7,600.05	DA	PF	Salarju għax-xahar ta' Jannar 2025					1205	10423
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Jannar 2025 u Performance Bonus għas-Sena 2024					1200, 1300	10424
3 Impjegat Skala 14			DA	PF	Salarju għax-xahar ta' Jannar 2025 u Performance Bonus għas-Sena 2024					1200, 1300	10425
4 Damien Spiteri	€926.59	€926.59	DA	PF	Onorarja u Allowance għax-xahar ta' Jannar 2025					1100	10426
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Jannar 2025					1210	10427
6 John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2025					1210	10428
7 Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2025					1210	10429
8 John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2025					1210	10430
9 Commissioner for Revenue	€3,101.60	€3,101.60	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Jannar 2025					1520	10431
10 Tutto Casa	€0.00	€0.00	K	PF	Cancelled cheque						10259
11 Tutto Casa	€23.00	€23.00	K	PF	Re-issue of cheque 10259 - Xiri ta' Bins - Latrina fi Ġnien il-Prof. Ġużè Aquilina	03/09/2024	67		MXR/232/2024	2370	10432
12 Office Club	€30.09	€30.09	K	PF	Xiri ta' Timbru	30/01/2025	114077		MXR/010/2025	2620	10433
13 Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Jannar 2025	31/01/2025	Jan-25			3055	10434
14 Gozo Action Group Foundation	€600.00	€600.00	DA	PF	Parteċipazzjoni fil-LAG LEADER Programme Project - 2025	31/01/2025	GAGF/2025/011			2560	10435
15 Spring Co Ltd (Sunrise Pet & Garden Centre)	€150.00	€150.00	K	PF	Xiri ta' Pjanti	06/02/2025	n/a		MXR/032/2025	2370	10436
Sub Total c/f	€13,245.66	€13,245.66									
Total	€13,245.66	€13,245.66									

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis

Proponent

IFFIRMATA

Mark Busuttill

Sekondat

Approvati fis-Seduta Numru 10/2025 - 9

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16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Jannar 2025	31/01/2025	16465			3075	10437
17	Regjun Ghawdex	€1,533.70	€1,533.70	DA	PF	Ġbir ta' Skart Domestiku - Diċembru 2024	31/12/2024	MXR/2024/012			3055	10438
18	Regjun Ghawdex	€1,661.68	€1,661.68	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Diċembru 2024	31/12/2024	MXR/2024/012			3055	10438
19	GO	€88.86	€88.86	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Frar 2025 u konsum għax-xahar ta' Jannar 2025 u Internet għax-xahar ta' Frar 2025	01/02/2025	95088130			2150, 2160	10439
20	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Frar 2025	01/02/2025	95088134			2150	10439
21	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Frar 2025 (01-02-2025 sat-28-02-2025)	01/02/2025	94938571			2165	10439
22	GO	€229.32	€229.32	DA	PF	Wifi4eu Internet Services (01-02-2025 sat-28-02-2025)	01/02/2025	95094615			2150	10439
23	Rapa Showrooms Co. Ltd	€16.90	€16.90	K	PF	Xiri ta' Materjal għall-Manutenzjoni	30/01/2025	33080		MXR/023/2025	2370	10440
24	Rapa Showrooms Co. Ltd	€52.93	€52.93	K	PF	Xiri ta' Materjal għall-Manutenzjoni	03/02/2025	33106		MXR/029/2025	2370	10440
25	Rapa Showrooms Co. Ltd	€145.60	€145.60	K	PF	Xiri ta' manhole cover	12/02/2025	33201		MXR/036/2025	2370	10440
26	Rapa Showrooms Co. Ltd	€9.95	€9.95	K	PF	Xiri ta' cement	18/02/2025	33273		MXR/038/2025	2370	10440
27	AIS Technology Ltd	€2,435.52	€2,435.52	T	PF	Cloud Based Storage for CCTV Footage - Xlendi Waste Depots 01/01/2025 - 31/12/2025	03/02/2025	36496		MXR/06/2021	3110	10441
28	Sultech Ltd	€172.51	€172.51	K	PF	Xogħol ta' Tindif - Triq l-Isqawi	06/02/2025	L25-02815		MXR/019/2025	2370	10442
29	Agius Industrial Supplies Ltd	€41.30	€41.30	K	PF	Tiswija ta' Chainsaw	07/02/2025	3008		MXR/033/2025	2370	10443
30	Maltapost plc	€90.00	€90.00	DA	PF	Xiri ta' 200 bolla	04/02/2025	n/a		MXR/022/2025	2650	10444
	Sub Total c/f	€6,628.71	€6,628.71									
	Sub Total b/f	€13,245.66	€13,245.66									
	Total	€19,874.37	€19,874.37									

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31	Gozo Concrete Products Ltd	€285.01	€285.01	K	PF	Manutenzjoni fil-Pjazza tal-Knisja: Xiri ta' Madum	04/02/2025	25259		MXR/020/2025	2370	10445
32	Frankie Caruana Trading Ltd	€41.00	€41.00	K	PF	Xiri ta' warning lamps u batteries	30/01/2025	5485		MXR/021/2025	2370	10446
33	Frankie Caruana Trading Ltd	€35.00	€35.00	K	PF	Xiri ta' manhole cover	03/02/2025	5556		MXR/030/2025	2370	10446
34	Frankie Caruana Trading Ltd	€148.00	€148.00	K	PF	Xiri ta' mirja tat-traffiku, safety shoes u traffic cones	11/02/2025	5826		MXR/035/2025	2370	10446
35	Laferla Insurance Agency Ltd	€206.25	€206.25	K	PF	Insurance - Attività 1 ta' Frar 2025	31/01/2025	DCBC002902		MXR/024/2025	3030	10447
36	ARMS Ltd	€133.25	€133.25	DA	PF	Dawl (09-10-2024 sas-06-12-2024) u Ilma (28-11-2024 sat-18-12-2024) - Il-Munxar Playing Field	11/02/2025	39971118			2130 & 2140	10448
37	ARMS Ltd	€46.22	€46.22	DA	PF	Dawl (10-10-2024 sal-15-12-2024) - Ġnien Ragalna	11/02/2025	39971045			2130	10448
38	ARMS Ltd	€247.26	€247.26	DA	PF	Dawl (09-10-2024 sas-06-12-2024) u Ilma (09-10-2024 sas-06-12-2024) - Mithna tax-Xlendi	11/02/2025	39971044			2130 & 2140	10448
39	ARMS Ltd	€64.03	€64.03	DA	PF	Dawl (09-10-2024 sal-11-12-2024) u Ilma (31-10-2024 sat-18-12-2024) - Uffiċċju tal-Kunsill	11/02/2025	39971046			2130 & 2140	10448
40	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (21-09-2024 sat-22-11-2024) War Shelters - Pjazza tal-Knisja	24/01/2025	39831461			2130	10448
41	ARMS Ltd	€19.36	€19.36	DA	PF	Dawl (08-10-2024 sal-01-12-2024) - Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	11/02/2025	39971117			2130	10448
42	KIP Ltd	€2,188.78	€2,188.78	T	PF	Emptying of Waste Bins From Smart Waste Depots in Xlendi - January 2025	10/02/2025	39861		MXR/02/2024	3041	10449
43	Road Construction Co. Ltd	€59.00	€59.00	K	PF	Xiri ta' Ramel Fin	10/02/2025	17643		MXR/281/2024	2370	10450
44	Strand Electronics Ltd	€70.80	€70.80	K	PF	Tiswija u Bdil ta' Pulley Set - Colour Photocopier	06/02/2025	558091		MXR/031/2025	2620	10451
45	Attard Landscape Gardener	€141.60	€141.60	K	PF	Xoghol ta' Ġardinar - Diċembru 2024	02/02/2025	10		MXR/264/2024	2370	10452
Sub Total c/f		€3,685.56	€3,685.56									
Sub Total b/f		€19,874.37	€19,874.37									
Total		€23,559.93	€23,559.93									

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				D	PF							
46	LESA	€119.00	€119.00	D	PF	Servizz ta' Community Officer ghad-Duttrina ghax-xahar ta' Marzu 2025	05/02/2025	INV-LESA-22-013590		16/2025 - 22/2025	3065	10453
47	Joseph Grima	€896.80	€896.80	K	PF	Archaeology Monitoring in Triq Santa Dminka - RWP1-2181/23	04/02/2025	24017		MXR/277/2024	3190	10454
48	Mizzi Consultancy Ltd	€47.20	€47.20	K	PF	Risk Assessment - Carnival Event - 27/02/2025	24/01/2025	NF801		MXR/013/2025	3130	10455
49	Mizzi Consultancy Ltd	€47.20	€47.20	K	PF	Risk Assessment - Profs Ġużè Aquilina Event - 01/02/2025	28/01/2025	NF808		MXR/013/2025	3130	10455
50	Munxar Parish	€132.00	€132.00	K	PF	Attività Soċjo-Kulturali - 22/01/2025	22/01/2025	2/25		MXR/018/2025	3370	10456
51	Erica Spiteri	€320.00	€320.00	K	PF	Domains and Hosting of Website - 2025	15/01/2025	MXR34		MXR/002/2025	3110	10457
52	Sezzjoni Żgħażaġh Pawlini Munxarin	€750.00	€750.00	K	PF	Attività - Ftuh tar-Regjun tal-Kultura - 01/02/2025	19/02/2025	78		MXR/012/2025	3370	10458
53	Apcopay Systems Ltd	€50.00	€50.00	D	PF	HSBC Webpay Processing Fee - Payment on Account	31/01/2025	INV-26303			2670	Bank Transfer
54	Petty Cash	€73.35	€73.35	EC	PF	Rimborz ta' Petty Cash 02/2025	20/02/2025				5010	Withdraw from bank
55												
56												
57												
58												
59												
60												
Sub Total c/f		€2,435.55	€2,435.55									
Sub Total b/f		€23,559.93	€23,559.93									
Total		€25,995.48	€25,995.48									

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